

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 8:16-BK-06874 MGW

Trustee: (290520) DAWN A. CARAPELLA

Case Name: FLORIDA GLASS OF TAMPA BAY, INC.

Filed (f) or Converted (c): 07/12/17 (c)

Period Ending: 03/31/20

§341(a) Meeting Date: 08/10/17

Claims Bar Date: 11/08/17

| 1<br>Ref. # | Asset Description<br>(Scheduled And Unscheduled (u) Property)                                 | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property<br><u>Abandoned</u><br>OA=§554(a) abandon. | 5<br>Sale/Funds<br>Received by<br>the Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|-------------|---|---|--|--|--|--|
| 1           | Sun Trust Bank - Checking Acct.<br>Initial Schedules, Item 3.1<br>(Dkt. 38)                   | 2,883.06                                | 2,883.06   |  | 9,118.45                                     | FA   |
| 2           | Accounts Receivables - 90 days old or less<br>Initial Schedules, Item 11<br>(Dkt. 38)         | 273,383.45                              | 0.00   |  | 0.00   | FA   |
| 3           | Finished Goods/Misc. Parts<br>Initial Schedules, Item 21<br>(Dkt. 38)                         | 212,661.00                              | 0.00   |  | 27,339.50                                    | FA   |
| 4           | Office Furniture<br>Initial Schedules, Item 39<br>(Dkt. 38)                                   | 25,000.00                               | 0.00   |  | 0.00   | FA   |
| 5           | 2013 Denali Yukon, VIN 1GKS1EEF1DR36547<br>Initial Schedules, Item 47.1<br>(Dkt. 38)          | 31,241.00                               | 17,191.67  |  | 20,501.86                                    | FA   |
| 6           | 2001 Ford F-550, VIN 1FDAF56F21EBO7384<br>Initial Schedules, Item 47.2<br>(Dkt. 38)           | 8,723.14                                | 8,723.14   |  | 3,700.00                                     | FA   |
| 7           | 2005 Ford F-550 Box Truck, VIN 1FDAF56065EA87686<br>Initial Schedules, Item 47.3<br>(Dkt. 38) | 11,724.22                               | 11,724.22  |  | 3,300.00                                     | FA   |
| 8           | 2002 Ford F-250 Super Duty (weeds growing)<br>Initial Schedules, Item 47.4<br>(Dkt. 38)       | 5,995.18                                | 5,995.18   |  | 1,600.00                                     | FA   |

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|-------------|--|--|---|--|--|
| 9           | 2013 Ford F-150, VIN 1FTFW1CT3DFA87061<br>Initial Schedules, Item 47.5<br>(Dkt. 38)<br>Scheduled as a 2003 Ford F0150 but typographical error;<br>vehicle is a 2013 Ford F-150 | 6,594.24   | 5,000.00  |  | 19,000.00 FA   |
| 10          | 2014 Cadillac Escalade, VIN 1GYS4JEF6ER207151<br>Initial Schedules, Item 47.6<br>(Dkt. 38)   | 42,000.00  | 36,266.23   |  | 23,750.00 FA   |
| 11          | VOID: DUPLICATE OF ASSET 3   | 0.00   | 0.00  |  | 0.00 FA  |
| 12          | VOID: DUPLICATE OF ASSET 3   | 0.00   | 0.00  |  | 0.00 FA  |
| 13          | VOID: DUPLICATE OF ASSET 3   | 31,119.40  | 31,119.40   |  | 0.00 FA  |
| 14          | VOID: DUPLICATE OF ASSET 3   | 0.00   | 0.00  |  | 0.00 FA  |
| 15          | VOID: DUPLICATE OF ASSET 3   | 0.00   | 0.00  |  | 0.00 FA  |
| 16          | VOID: DUPLICATE OF ASSET 3   | 0.00   | 0.00  |  | 0.00 FA  |
| 17          | Elumatec CNC<br>Initial Schedules, Item 50<br>(Dkt. 38)  | 161,920.09   | 11,414.81   |  | 0.00 FA  |
| 18          | VOID: DUPLICATE OF ASSET 3   | 0.00   | 0.00  |  | 0.00 FA  |
| 19          | VOID: DUPLICATE OF ASSET 3   | 0.00   | 0.00  |  | 0.00 FA  |
| 20          | CAUSE OF ACTION AGAINST CLEAR GLASS (u)  | Unknown  | 6,000.00  |  | 6,000.00 FA  |
| 21          | ADV. 17-860 AVOIDANCE ACTION AG BECKER<br>POLIAKOFF (u)  | Unknown  | 28,000.00   |  | 30,000.00 FA   |

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| Ref. #   |  |  |   |  |  |
|  | 2/7/18 - Motion to Compromise (Dkt. 284)<br>3/6/18 - Order granting Motion to Compromise (Dkt. 285)  |  |   |  |  |
| 22   | AVOIDANCE ACTION AGAINST BUCHANON<br>INGERSOL (u)<br>12/22/17 - Motion to Compromise (Dkt. 270)<br>1/18/18 - Order granting Motion to Approve Compromise<br>(Dkt. 277) | Unknown  | 11,000.00   |  | 5,000.00 FA  |
| 23   | 2004 Ford F150 XLT (u)   | Unknown  | 3,000.00  |  | 2,600.00 FA  |
| 24   | 2008 Ford Explorer 5-Dr SUV (u)  | Unknown  | 3,000.00  |  | 3,750.00 FA  |
| 25   | 2000 Ford F250 XL (u)  | Unknown  | 3,000.00  |  | 1,100.00 FA  |
| 26   | COMPROMISE W/ HOLDER CONSTRUCTION (u)<br>12/26/17 - Motion to Compromise (Dkt. 271)<br>1/29/18 - Order granting Motion to Compromise (Dkt. 282)                        | Unknown  | 7,500.00  |  | 7,500.00 FA  |
| 27   | VOID: DUPLICATE OF ASSET 21 (u)  | Unknown  | 0.00  |  | 0.00 FA  |
| 28   | AVOIDANCE ACTIONS AG. MURACO ENTITIES (u)<br>1/24/19 - Order approving Compromise (Dkt. 313)   | Unknown  | 1,000,000.00  |  | 28,000.00 FA   |
| 29   | CLAIM RE GOLDEN NUGGET CASINO PROJECT (u)  | Unknown  | 1.00  |  | 7,500.00 FA  |
| 30   | Other Machinery, and equipment<br>Initial Schedules, Item 50<br>(Dkt. 38)<br>SOLD AT AUCTION WITH ASSET #3   | 178,720.76   | 0.00  |  | 0.00 FA  |
| 31   | CLAIM AGAINST HENSEL PHELPS - NEW AUSTIN<br>CENTRAL  | Unknown  | 1.00  |  | 2,000.00 FA  |

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|-------------|--|--|--|--|--|--|
|             | Initial Schedules, Item 74 (Dkt. 38)(scheduled for unknown amt.)<br>1/24/19 - Order approving Compromise (Dkt. 313)<br>Claim for Delay Damages<br>re: New Austin Central Library Project |  |  |  |  |  |
| 32          | CLAIM AGAINST KAWNEER CO FOR DEFECTIVE<br>PRODUCT<br>Initial Schedules, Item 74 (Dkt. 38)<br>Re: Golden Nugget Casino Project in Louisiana<br>8/30/18 - Motion to Compromise (Dkt. 293)  | Unknown                                  | 1.00   |  | 7,500.00                                     | FA   |
| 33          | Accounts Receivables - Over 90 days old<br>Initial Schedules, Item 11 (Dkt. 38); scheduled value unknown; face amt. listed as \$1,054,114.86   | Unknown                                  | 1,054,114.86   |  | 0.00   | FA   |
| 34          | COA - ABF FREIGHT - DAMAGE GDS IN TRANSIT<br>Amended Schedules, Item 74 (Dkt. 46)<br>Motion to Compromise Dkt. 303;<br>Order granting Motion to Compromise Dkt. 307                      | 5,532.88                                 | 5,532.88   |  | 1,487.96                                     | FA   |
| 35          | AVOIDANCE CLAIM AG. LEON WILLIAMSON (u)<br>1/24/19 - Order approving Compromise (Dkt. 313)   | 0.00                                     | 21,000.00  |  | 5,000.00                                     | FA   |
| 35          | <b>Assets</b>  | <b>Totals (Excluding unknown values)</b> | <b>\$997,498.42</b>  | <b>\$2,272,468.45</b>                                    | <b>\$215,747.77</b>                          | <b>\$0.00</b>  |

**Major Activities Affecting Case Closing:**

status API's termination of Florida Glass as 401k plan administrator/sponsor  
Estate tax return

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| 7/12/17 - Order and Notice Converting Chapter 11 Case to Chapter 7; appointing D. Carapella as Trustee (Doc. No.185);<br>7/13/17 - Application to Employ Johnson Pope as counsel (Dkt. 186);<br>7/14/17 - Email to UST to reschedule 341 meeting for date off Trustee's regular calendar;<br>7/14/17 - Order approving Application to Employ Johnson Pope (Dkt. 187);<br>7/14/17 - T's Motion to Substitute as Party Plaintiff in Place of Florida Glass of Tampa Bay, Inc. (Dkt. 13);<br>7/17/17 - T went to premises to inspect vehicles and inventory;<br>7/18/17 - Notice of Appearance in Distr. Court Case, Bank of America v. Florida Glass, et al., Case No. 8:16-cv-2104-T-27AAS (Dist. Ct. Dkt. 123);<br>7/19/17 - ADV. PRO. 17-218: Order granting Motion to Substitute Party Plaintiff: D. Carapella, Trustee substituted as Plaintiff (Adv. Dkt. 15);<br>7/21/17 - Trustee conference at premises with Debtor's counsel, Debtor's principals, and Trustee's counsel;<br>7/21/17 - Application to Employ Bay Area Auctioneers (Dkt. 194)<br>7/24/17 - Order approving Application to Employ Auctioneer (Dkt. 195); Cert. of Serv. (Dkt. 196);<br>7/25/17 - Emergency Motion to Sell Estate's Rights to Adversary Proceeding 17-218 against Clear Glass (Dkt. 197); Certificate of Necessity (Dkt. 189);<br>7/25/17 - Motion to Limit Notice (Dkt. 199);<br>7/25/17 - Hearing scheduled on Emergency Motion to Sell for 8/2/17 @ 11:00 a.m.; 7/26/17 - Notice of Hearing on Emergency Motion to Sell cause of action (Dkt. 201);<br>7/26/17 - Motion to Sell Vehicles and Inventory free and clear of liens (Dkt. 200);<br>7/26/17 - Bay Area Auction Services picked up vehicles and inventory; Escalade was not turned over and is subject to dispute as to ownership;<br>7/26/17 - Notice of Hearing on Motion to Limit Notice; hearing scheduled for 8/17/17 at 9:30 a.m. (Dkt. 202);<br>7/28/17 - Hearing scheduled for 8/17/17 at 9:30 a.m.;<br>8/3/17 - Order granting Motion to Sell Estate's Rights to Adv. Pro. 17-218 (Dkt. 211);<br>8/3/17 - Order granting in part, denying in part, Motion for Turnover of Property of the Estate (Dkt. 215);<br>8/3/17 - Notice of Assets;<br>8/4/17 - T deposited funds from closing out SunTrust DIP account;<br>8/10/17 - Adv. Pro. 17-218 against Clear Glass - Mediator's Report of Impasse (Dkt. 217);<br>8/17/17 - Hearing held on Motion to Sell Property of Estate and Motion to Limit Notice; PRO MEMO: both Motions granted; T authorized to sell vehicles that are titled or registered in the name of the Debtor;<br>8/18/17 - Order granting Motion to Limit Notice Under Rule 2002(h) (Dkt. 221); |   |  |  |  |  |

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|---|---|--|--|--|--|
| 8/18/17 - 341 Meeting held and concluded;<br>8/22/17 - Order Rescheduling Pre-trial Conference re: Carapella v. Clear Glass Mobil Service, Inc. (Dkt. 17);<br>8/22/17 - Report and Notice of Intent to Sell Vehicles and inventory of tools and small equipment and supplies (Dkt. 225);<br>8/23/17 - Motion to Amend Confirmation Order re: Joint Check (Dkt. 226);<br>8/24/17 - Order Granting Motion to Sell Property of Estate Free and Clear of Liens (Dkt. 228);<br>8/24/17 - Order Granting Motion to Modify Confirmation Order re: Joint Checks (Dkt. 229);<br>8/31/17 - Application to Employ Accountant, Larry Hyman, CPA (Dkt. 232);<br>8/31/17 - Order approving Application to Employ Accountant (Dkt. 233); 9/1/17 - Cert. of Serv. (Dkt. 234); Amended Cert. of Serv. (Dkt. 236);<br>9/7/17 - Motion to Compromise with OldCastle Building (Dkt. 237);<br>9/16/17 - Auction held;<br>9/27/17 - T's counsel sent demand letter to Becker & Poliakopp for unauthorized post-petition transfers from DIP account;<br>10/3/17 - T received auction proceeds;<br>10/6/17 - Order granting Motion to Compromise with Old Castle Building (Dkt. 242);<br>10/21/17 - Bill of Sale for 2000 Ford F250, VIN #1FTNX20L2YEC30046 (Dkt. 245);<br>10/21/17 - Bill of Sale for 2013 GMC Yukon, VIN #1GKS1EEF1DR365647 (Dkt. 246);<br>10/21/17 - Bill of Sale for 2013 Ford F150, VIN #1FTFW1CT3DFA87061 (Dkt. 247);<br>10/21/17 - Bill of Sale for 2008 Ford Explorer, VIN #1FMEU64E38UA46618 (Dkt. 248);<br>10/21/17 - Bill of Sale for 2005 F550, VIN #1FDFA56P65EA87686 (Dkt. 249);<br>10/21/17 - Bill of Sale for 2002 Ford F250, VIN #1FTNX20LX2ED05308 (Dkt. 250);<br>10/21/17 - Bill of Sale for 2004 Ford F150, VIN #1FTRX12W94NA84290 (Dkt. 251);<br>10/21/17 - Bill of Sale for 2014 Cadillac Escalade, VIN #1GYS4JEF6ER207151 (Dkt. 252);<br>10/21/17 - Bill of Sale for 2001 Ford F550, VIN #1FDFA56F21EB07384 (Dkt. 253);<br>10/25/17 - Email to accountant re: status of review of 2016 tax return;<br>10/30/17 - Becker and Poliakoff failed to respond to demand letter; T filing adversary proceeding;<br>11/2/17 - T spoke with Ally Financial for current payoff for GMC Yukon Vehicle; T paid Ally in accordance with the 8/24/17 Order authorizing sale free and clear of liens and payment to properly perfected lienholders (Dkt. 228);<br>11/2/17 - Objection to Secured Claim No. 4 of Ally Bank (should be in reduced amount of \$14,049.23 (Dkt. 254); |   |  |  |  |  |

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|  |   |  |   |  |  |

11/2/17 - Amended Objection to Secured Claim No. 4 (to correct petition date)(Dkt. 255);  
 11/2/17 - Objection to Secured Claim No. 3 of Ally Financial (lien released)(Dkt. 256);  
 11/2/17 - Notice of Sale of Property of Estate (Inventory of Used Tools and Small Equipment)(Dkt. 257);  
 11/7/17 - T's Limited Response to Leon Williamson's Fee Application - T requested deferment to end of case (Dkt. 258);  
 Clear Glass Adv. Pro - Pre-trial conf. scheduled for 11/15/17 @ 9:30 a.m.; Trial scheduled for 4/23/18 @ 9:30 a.m.;  
 11/15/17 - Pre-Trial conf. held in Clear Glass Adv. Pro. - Old Republic's Motion to Intervene granted;  
 12/5/17 - ADV. PRO. 17-860 commenced against Becker & Poliakoff and Conrad Lazo to avoid post-petition transfers;  
 12/6/17 - Application to Pay Auctioneer (Dkt. 261);  
 12/6/17 - Amended Notice of Sale of Inventory and Vehicles (Dkt. 262);  
 12/6/17 - Final draft Motion to Authorize Disbursement to Secured Creditor and Approve Carve-Out sent to A. Lim;  
 12/6/17 - Order sustaining Objection and disallowing Claim No. 3 (Dkt. 263); 12/7/17 - Cert of Service (Dkt. 264);  
 12/6/17 - proposed Order sustaining Amended Objection and allowing Claim No. 4 as secured claim in reduced amount (Order No. 195299);  
 12/7/17 - Motion for Authority to Make Disbursements to Secured Creditor, bank of America, Approve Consensual Carve-Outs to Estate (Dkt. 265);  
 12/7/17 - Notice of Hearing on Application to Pay Bay Area Auction and on Motion to Make Disbursements to Secured Creditor and Approve Carve-outs from sale of inventory and sale of Cadillac Escalade (Dkt. 266) - HEARING SCHEDULED FOR 1/11/18 @ 9:30 A.M.  
 12/8/17 - Order sustaining Amended Objection to Claim No. 4 of Ally Bank (Dkt. 267); Cert. of Serv. (Dkt. 268);  
 12/20/17 - Subpoena to Pasco Iron re: purchases from Florida Glass;  
 12/21/17 - T sent Third Party Subpoena to Pasco Iron and Metal, LLC (Dkt. 269);  
 12/22/17 - Motion to Compromise preference claims against Buchanan Ingersoll (Dkt. 270);  
 12/26/17 - Motion to Compromise claims against Holder Construction Group, LLC (Dkt. 271);  
 1/11/18 - Hearing held on Motion to Disburse auction proceeds and Application to Pay Auctioneer; Ruling: Granted;  
 1/17/18 - Order approving Application to Pay Bay Area (Dkt. 275);  
 1/18/18 - Order granting Motion to Approve Compromise with Buchanan Ingersoll (Dkt. 277);  
 1/19/18 - Order granting Motion for Approval to Make Disbursements to Bank of America, Approving Carve-Out and Approve Expenses from Gross Sale Proceeds of Cadillac (Dkt. 279);  
 1/19/18 - Order deferring consideration of Leon Williamson's Fee Application until end of case (Dkt. 280);  
 1/29/18 - Order granting Motion to Compromise Controversy with Holder Construction Group, LLC (Dkt. 282);

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| 2/7/18 - T made disbursement per Order approving disbursements (Dkt. 265);<br>2/7/18 - Motion to Compromise Adv. Pro. 17-860 ag. Becker & Poliakoff (Dkt. 284);<br>2/9/18 - Follow up email to Buchanan Ingersoll re: settlement funds;<br>2/9/18 - Follow up email to A. Lim re: status of settlement funds from Holder;<br>2/17/18 - T received settlement funds re: compromise with Holder Construction Group, LLC;<br>2/22/18 - T received settlement funds re: compromise with Buchanan Ingersoll;<br>2/26/18 - T received certain records;<br>3/6/18 - Order granting Motion to Compromise Adv. Pro. 17-860 w/ Becker & Poliakoff (Dkt. 285);<br>3/14/18 - T received settlement funds re: compromise with Becker & Poliakoff;<br>3/28/18 - Clear Glass Adv. Pro. - Status Conference held: Motion to Abate Portion of Trial granted; trial rescheduled to 9/24/18 - 9/28/18 @ 9:30 a.m.;<br>4/17/18 - T received funds from API re: compromise of controversy re: Golden Nugget Casino project (Lim/ Ali drafting motion to compromise);<br>5/14/18 - Meeting with counsel and counsel for API re: outstanding matters;<br>6/21/18 - Motion to Extend Deadline for Avoidance Actions (Dkt. 288);<br>7/6/18 - Mtg. w/ counsel re: case review;<br>7/17/18 - Order granting Motion to Extend Deadline for Avoidance Actions (Dkt. 290);<br>7/23/18 - Email to Lara Fernandez and John Goldsmith re: outstanding documents;<br>7/23/18 - T emailed signed Golden Nugget settlement agreement to Lara Fernandez; mailed original to Lara;<br>8/30/18 - T signed settlement agreement with Kawneer re: Golden Nugget Casino Project;<br>8/30/18 - Motion to approve Compromise Among Bankruptcy Estate, Golden Nugget Casino, W.G. Yates & Sons Construction Company, and Old Republic Surety Company (Dkt. 292);<br>8/30/18 - Motion to approve Compromise Among Bankruptcy Estate, API, Kawneer Company, Inc. and Old Republic Surety Company (Dkt. 293);<br>9/27/18 - Order approving Compromise Among Bankruptcy Estate, Go,lden Nugget, Yates and Old Republic (Dkt. 296);<br>9/27/18 - Order approving Compromise with API, Kawneer and Old Republic (dkt. 297);<br>10/13/18 - T received settlement funds from Kawneer;<br>11/15/18 - Motion to Compromise Controversy with ABF Freight System, Inc. (Dkt. 301);<br>11/16/18 - Order Abating Motion to Compromise with ABF Freight System until correct negative notice legend (Dkt. 302);<br>11/16/18 - Amended motion to Compromise Controversy with ABF Freight System (to correct negative notice legend (Dkt. 303); |   |  |   |  |  |

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Period Ending: 03/31/20

§341(a) Meeting Date: 08/10/17

Claims Bar Date: 11/08/17

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)<br>Ref. # | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property<br><u>Abandoned</u><br>OA=§554(a) abandon. | 5<br>Sale/Funds<br>Received by<br>the Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|--|---|--|--|--|--|
|--|---|--|--|--|--|

12/5/18 -Motion to Approve Compromise with API, Joseph Muraco, et al (Dkt. 304);  
 12/11/18 - Old Republic's Objection to Motion to Compromise with API (Dkt. 305);  
 12/13/18 - Second Agreed Motion to Extend Time to File Actions and Adv. Pros. (Dkt. 306);  
 12/17/18 - Order granting Motion to Approve Compromise with ABF Freight System (Dkt. 307);  
 12/19/18 - Notice of Hearing scheduled for 1/16/19 @ 10:30 a.m. on Motion to Compromise with API (Doc. No. 309);  
 12/20/18 - Order granting Second Agreed Motion to Extend Time to File Avoidance Actions (Dkt. 310); Deadline extended to 60 days after ruling on Motion to Compromise;  
 1/6/19 - T received settlement funds from compromise with ABF Freight System;  
 1/16/19 - Hearing held on Motion to Compromise with API; Ruling: Granted;  
 1/24/19 - Order granting Motion to Compromise with API, Muraco and Mullan (Dkt. 313);  
 2/14/19 - Order approving Leon Williamson Fee Application (allowing Ch. 11 administrative expense) (Dkt. 315);  
 2/18/19 - T received settlement funds re: compromise with Muraco entities, Leon Williamson and Hensel Phelps; (see Dkt. 313);  
 8/22/19 - Email to Adam Alpert circulating ddraft Motion to Approve Carve-Out and Pay Bank of America;  
 9/5/19 - T's Second Motion to Make Disbursement to Secured Creditor and Approve Carve-out to Estate (Dkt. 317);  
 9/12/19 - Order granting Motion to Allow Disbursement to Secured Creditor, Bank of America and Carve-Out to Estate (Dkt. 318);  
 9/19/19 - Johnson Pope's Second Application for Final Compensation re: Carve-Out (Dkt. 320);  
 10/18/19 - Order approving Johnson Pope Fee Application re: carve-out (Dkt. 321);  
 10/22/19 - T and Lim left tele. message for Jay Trezevant;  
 10/22/19 - T contacted US Dept. of Labor, Employee Benefits Security Administration re: status of 401k plan; Tele. conf. with John Goldsmith re: same;  
 10/22/19 - T paid Bank of America and Trustee in accordance with Order granting 2nd Motion to Allow Disbursement to Secured Creditor and Carve-Out to Estate (Dkt. 318);  
 11/2/19 - T paid Johnson Pope in accordance with Order approving Second Fee Application for Carve-out (Dkt. 321);  
 11/11/19 - Johnson Pope's Third Interim Fee Application (Dkt. 324);  
 11/5/19 - T's Motion for Turnover of Records Related to D's 401k Profit Sharing Plan (Dkt. 323);  
 11/6/2020 - Email from J. Goldsmith, counsel for API, providing certain information regarding 401k plan;  
 11/11/2020 - Follow up email to J. Goldsmith re: same;  
 12/10/19 - Order granting Motion for Turnover of Records Related to D's 401k Profit Sharing Plan (Dkt. 325); Cert. of Serv. (Dkt. 326);

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 8:16-BK-06874 MGW**Trustee:** (290520) DAWN A. CARAPELLA**Case Name:** FLORIDA GLASS OF TAMPA BAY, INC.**Filed (f) or Converted (c):** 07/12/17 (c)**Period Ending:** 03/31/20**§341(a) Meeting Date:** 08/10/17**Claims Bar Date:** 11/08/17

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)<br>Ref. # | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property<br><u>Abandoned</u><br>OA=§554(a) abandon. | 5<br>Sale/Funds<br>Received by<br>the Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|--|---|--|--|--|--|
|--|---|--|--|--|--|

12/18/19 - Order approving Johnson Pope's Fee Application (Dkt. 327);  
 1/2/2020 - T paid counsel pursuant to Order approving Fee Application (Dkt. 327);  
 2/24/2020 - T spoke with IRS re: Claim No. 5;  
 2/24/2020 - Email to M. Braswell re: Claim Nos. 25, 26, 28 and 31; Response- Claims being withdrawn;  
 3/31/2020 - Email to L. Fernandez re: 401k plan;  
 3/31/2020 - Objection to Claim Nos. 25, 26 and 28 of District Council 78 Political Action Committee (Dkt. 328);  
 3/31/2020 - Objection to Claim No. 21 of District Council 77 as amended by Claim No. 34 (Dkt. 329);  
 3/31/2020 - Email to counsel for principals of D's for copy of D's 2016 tax return;  
 3/31/2020 - Documents forwarded to accountant for estate tax return;  
 3/31/2020 - proposed Agreed Orders sustaining Objections circulated to M. Braswell, counsel for Claimants;  
 4/1/2020 - Agreed Order sustaining Objection and Disallowing Claim No. 31 (Dkt. 330); Cert. of Serv. (Dkt. 331);  
 4/3/2020 - Agreed Order sustaining Objection and Disallowing Claim Nos. 25, 26 and 28 (Dkt. 332); Cert. of Serv. (Dkt. 333)

**Initial Projected Date Of Final Report (TFR):** August 10, 2018**Current Projected Date Of Final Report (TFR):** May 31, 2020

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 8:16-BK-06874 MGW  
**Case Name:** FLORIDA GLASS OF TAMPA BAY, INC.  
**Taxpayer ID #:** \*\*-\*\*\*1976  
**Period Ending:** 03/31/20

**Trustee:** DAWN A. CARAPELLA (290520)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*5066 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From      | 4<br>Description of Transaction  | T-Code   | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|-----------------------------------|--|----------|---------------------|--------------------------|----------------------------------|
| 07/28/17            | {20}                      | API Commercial Installation, Inc. | offer to purchase cause of action against Clear Glass Adv. 17-218 (Em Motion Dkt. 197) | 1249-002 | 6,000.00            |                          | 6,000.00                         |
| 08/04/17            | {1}                       | Florida Glass of Tampa Bay, Inc.  | Bank balance in SunTrust DIP account   | 1129-002 | 9,118.45            |                          | 15,118.45                        |
| 08/31/17            |                           | Rabobank, N.A.                    | Bank and Technology Services Fee   | 2600-000 |                     | 19.40                    | 15,099.05                        |
| 09/29/17            |                           | Rabobank, N.A.                    | Bank and Technology Services Fee   | 2600-000 |                     | 20.99                    | 15,078.06                        |
| 10/03/17            |                           | Bay Area Auction Services, Inc.   | Auction proceeds (8/22/17 Sale Notice Dkt. 225)  |          | 102,939.50          |                          | 118,017.56                       |
|                     | {10}                      |                                   | Auction proceeds re: 23,750.00 Escalade (Sale Notice Dkt. 225)                         | 1129-002 |                     |                          | 118,017.56                       |
|                     | {5}                       |                                   | Auction proceeds re: 20,500.00 Yukon (Sale Notice Dkt. 225)                            | 1129-002 |                     |                          | 118,017.56                       |
|                     | {9}                       |                                   | Auction proceeds re: 19,000.00 2013 Ford F150 (Sale notice Dkt. 225)                   | 1129-002 |                     |                          | 118,017.56                       |
|                     | {23}                      |                                   | Auction proceeds re: 2,600.00 2004 Ford F150 XLT                                       | 1229-002 |                     |                          | 118,017.56                       |
|                     | {24}                      |                                   | Auction proceeds re: 3,750.00 2008 Ford Explorer SUV (Sale Notice Dkt. 255)            | 1229-002 |                     |                          | 118,017.56                       |
|                     | {25}                      |                                   | Auction proceeds re: 1,100.00 2000 Ford F250 XL (sale notice Dkt. 255)                 | 1229-002 |                     |                          | 118,017.56                       |
|                     | {8}                       |                                   | Auction proceeds re: 1,600.00 2002 Ford F250 XLS (sale notice Dkt. 255)                | 1129-002 |                     |                          | 118,017.56                       |
|                     | {7}                       |                                   | 2005 Ford F550 XL Box  | 3,300.00 | 1129-002            |                          | 118,017.56                       |

**Subtotals :** **\$118,057.95** **\$40.39**

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 8:16-BK-06874 MGW  
**Case Name:** FLORIDA GLASS OF TAMPA BAY, INC.  
**Taxpayer ID #:** \*\*-\*\*\*1976  
**Period Ending:** 03/31/20

**Trustee:** DAWN A. CARAPELLA (290520)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*5066 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From    | 4<br>Description of Transaction  | 5<br>T-Code           | 6<br>Receipts<br>\$ | 7<br>Disbursements<br>\$ | Checking<br>Account Balance |
|---------------------|---------------------------|---------------------------------|--|-----------------------|---------------------|--------------------------|-----------------------------|
|                     |                           |                                 | Truck (sale notice Dkt. 255)   |                       |                     |                          |                             |
|                     | {3}                       |                                 | Auction proceeds re: assorted tools, equip., supplies (sale notice Dkt. 255)               | 27,339.50<br>1129-002 |                     |                          | 118,017.56                  |
| 10/21/17            | {6}                       | Bay Area Auction Services, Inc. | Sale proceeds re: 2001 Ford F550 (Sale Notice Dkt. 225)                                    | 1129-002              | 3,700.00            |                          | 121,717.56                  |
| 10/31/17            |                           | Rabobank, N.A.                  | Bank and Technology Services Fee   | 2600-000              |                     | 157.27                   | 121,560.29                  |
| 11/02/17            | 101                       | Ally Bank                       | 8/24/17 O/auth. sale of Yukon 1GKS1EEF1DR365647 and payment to secured creditor (Dkt. 228) | 4210-000              |                     | 14,049.33                | 107,510.96                  |
| 11/30/17            |                           | Rabobank, N.A.                  | Bank and Technology Services Fee   | 2600-000              |                     | 160.70                   | 107,350.26                  |
| 12/22/17            | {5}                       | Ally                            | Refund from payment to secured creditor satisfying lien against GMC Yukon                  | 1129-002              | 1.86                |                          | 107,352.12                  |
| 12/29/17            |                           | Rabobank, N.A.                  | Bank and Technology Services Fee   | 2600-000              |                     | 149.26                   | 107,202.86                  |
| 01/31/18            |                           | Rabobank, N.A.                  | Bank and Technology Services Fee   | 2600-000              |                     | 169.61                   | 107,033.25                  |
| 02/07/18            | 102                       | Bay Area Auction Services, Inc. | 12/6/17 Application(Dkt. 261); 1/17/18 Order (Dkt. 275); 1/19/18 O (Dkt. 279)              | 3610-002              |                     | 2,733.95                 | 104,299.30                  |
| 02/07/18            | 103                       | Bay Area Auction Services, Inc. | 12/6/17 Application (Dkt. 261); 1/17/18 Order (Dkt. 275); 1/19/18 Order (Dkt. 279)         | 3620-002              |                     | 3,908.00                 | 100,391.30                  |
| 02/07/18            | 104                       | Bay Area Auction Services, Inc. | 12/6/17 Application (Dkt. 261); 1/17/18 Order (Dkt. 275); 1/19/18 Order (Dkt. 279)         | 3610-002              |                     | 1,187.50                 | 99,203.80                   |
| 02/07/18            | 105                       | Bay Area Auction Services, Inc. | 12/6/17 Application (Dkt. 261); 1/17/18 Order (Dkt. 275); 1/19/18 O (Dkt. 279)             | 3620-002              |                     | 434.30                   | 98,769.50                   |
| 02/07/18            | 106                       | Bay Area Auction Services, Inc. | 12/6/17 Application (Dkt. 261); 1/17/18 Order (Dkt. 275)                                   | 3610-000              |                     | 2,777.50                 | 95,992.00                   |
| 02/07/18            | 107                       | Bay Area Auction Services, Inc. | 12/6/17 Application (Dkt. 261); 1/17/18 Order  | 3620-000              |                     | 2,564.95                 | 93,427.05                   |

Subtotals : \$3,701.86 \$28,292.37

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 8:16-BK-06874 MGW  
**Case Name:** FLORIDA GLASS OF TAMPA BAY, INC.  
**Taxpayer ID #:** \*\*-\*\*\*1976  
**Period Ending:** 03/31/20

**Trustee:** DAWN A. CARAPELLA (290520)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*5066 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From           | 4<br>Description of Transaction  | 5<br>T-Code | Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|--|--|-------------|----------------|--------------------------|----------------------------------|
|                     |                           |  | (Dkt. 275)   |             |                |                          |                                  |
| 02/07/18            | 108                       | Johnson Pope Bokor Ruppel & Burns, LLP | 12/4/17 - Order approving Fee App (Dkt. 260); 1/19/18 Order approving Carve-out (Dkt 279)  | 3210-002    |                | 6,028.62                 | 87,398.43                        |
| 02/07/18            | 109                       | Bank of America, N.A.                  | 1/19/18 - Order granting Motion for Authority to Make Disbursement (Dkt. 279)              | 4210-002    |                | 14,773.35                | 72,625.08                        |
| 02/07/18            | 110                       | American Products, Inc.                | 10/6/17 Compromise Order re Cadillac (Dkt. 241); 1/19/18 Disbursement Order (Dkt. 279)     | 8500-002    |                | 8,761.68                 | 63,863.40                        |
| 02/07/18            | 111                       | Dawn Carapella, Trustee                | 12/7/17 Motion to approve carve-out re inventory sale (Dkt. 265); 1/19/18 Order (Dkt. 279) | 2100-002    |                | 914.76                   | 62,948.64                        |
| 02/07/18            | 112                       | Dawn Carapella, Trustee                | 12/7/17 M/approve expenses re Cadillac (Dkt. 265); 1/19/18 Order (Dkt. 279)                |             |                | 928.60                   | 62,020.04                        |
|                     |                           |  | 12/7/17 M/Approve exp. re: Cadillac (Dkt 265); 1/19/18 Order Dkt 279                       | 167.94      | 2100-000       |                          | 62,020.04                        |
|                     |                           |  | 12/7/17 M/Carve-out Dkt. 265; 1/19/18 Order Dkt 279  | 760.66      | 2100-000       |                          | 62,020.04                        |
| 02/17/18            | {26}                      | Holder Construction Group, LLC         | settlement proceeds re: compromise with Holder (1/29/18 Order Dkt. 282)                    | 1249-002    | 7,500.00       |                          | 69,520.04                        |
| 02/22/18            | {22}                      | Buchanan Ingersoll & Rooney PC         | settlement proceeds re compromise of preference action (M/Compr. Dkt. 270; Order Dkt. 277) | 1241-000    | 5,000.00       |                          | 74,520.04                        |
| 02/28/18            |                           | Rabobank, N.A.                         | Bank and Technology Services Fee   | 2600-000    |                | 123.39                   | 74,396.65                        |
| 03/14/18            | {21}                      | Johnson Pope                           | settlement funds re compromise with Becker & Poliakoff (3/6/18 Order Dkt. 285)             | 1241-000    | 30,000.00      |                          | 104,396.65                       |
| 03/30/18            |                           | Rabobank, N.A.                         | Bank and Technology Services Fee   | 2600-000    |                | 127.14                   | 104,269.51                       |
| 04/17/18            | {29}                      | API Commercial Installation, Inc.      | Settlement funds from API re: Golden Nugget  | 1249-002    | 7,500.00       |                          | 111,769.51                       |

**Subtotals :** **\$50,000.00** **\$31,657.54**

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 8:16-BK-06874 MGW  
**Case Name:** FLORIDA GLASS OF TAMPA BAY, INC.  
**Taxpayer ID #:** \*\*-\*\*\*1976  
**Period Ending:** 03/31/20

**Trustee:** DAWN A. CARAPELLA (290520)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*5066 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction  | 5<br>T-Code | Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|------------------------------|--|-------------|----------------|--------------------------|----------------------------------|
|                     |                           |                              | project (motion to compromise being drafted)                           |             |                |                          |                                  |
| 04/30/18            |                           | Rabobank, N.A.               | Bank and Technology Services Fee                                       | 2600-000    |                | 148.57                   | 111,620.94                       |
| 05/31/18            |                           | Rabobank, N.A.               | Bank and Technology Services Fee                                       | 2600-000    |                | 176.61                   | 111,444.33                       |
| 06/29/18            |                           | Rabobank, N.A.               | Bank and Technology Services Fee                                       | 2600-000    |                | 154.95                   | 111,289.38                       |
| 07/31/18            |                           | Rabobank, N.A.               | Bank and Technology Services Fee                                       | 2600-000    |                | 170.74                   | 111,118.64                       |
| 08/31/18            |                           | Rabobank, N.A.               | Bank and Technology Services Fee                                       | 2600-000    |                | 165.15                   | 110,953.49                       |
| 09/28/18            |                           | Rabobank, N.A.               | Bank and Technology Services Fee                                       | 2600-000    |                | 85.11                    | 110,868.38                       |
| 10/13/18            | {32}                      | Arconic                      | compromise proceeds (9/27/18 O/Compr. Dkt 297; 8/30/18 Motion Dkt 293) | 1149-002    | 7,500.00       |                          | 118,368.38                       |
| 10/31/18            |                           | Rabobank, N.A.               | Bank and Technology Services Fee                                       | 2600-000    |                | 103.31                   | 118,265.07                       |
| 11/30/18            |                           | Rabobank, N.A.               | Bank and Technology Services Fee                                       | 2600-000    |                | 97.20                    | 118,167.87                       |
| 12/31/18            |                           | Rabobank, N.A.               | Bank and Technology Services Fee                                       | 2600-000    |                | 93.88                    | 118,073.99                       |
| 01/06/19            | {34}                      | ABF Freight                  | Settlement funds (12/17/18 Order approving Compromise Dkt. 307)        | 1149-002    | 1,487.96       |                          | 119,561.95                       |
| 01/31/19            |                           | Rabobank, N.A.               | Bank and Technology Services Fee                                       | 2600-000    |                | 107.69                   | 119,454.26                       |
| 02/18/19            |                           | Trenam Law                   | settlement payment per compromise (1/24/19 Order Dkt. 313)             |             | 35,000.00      |                          | 154,454.26                       |
|                     | {35}                      |                              | settlement payment per compromise (1/24/19 Order Dkt. 313)             | 5,000.00    | 1241-000       |                          | 154,454.26                       |
|                     | {28}                      |                              | settlement payment per compromise (1/24/19 Order Dkt. 313)             | 28,000.00   | 1241-000       |                          | 154,454.26                       |
|                     | {31}                      |                              | settlement payment per compromise (1/24/19 Order Dkt. 313)             | 2,000.00    | 1149-002       |                          | 154,454.26                       |
| 02/28/19            |                           | Rabobank, N.A.               | Bank and Technology Services Fee                                       | 2600-000    |                | 99.30                    | 154,354.96                       |

**Subtotals :** **\$43,987.96** **\$1,402.51**

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 8:16-BK-06874 MGW  
**Case Name:** FLORIDA GLASS OF TAMPA BAY, INC.  
**Taxpayer ID #:** \*\*-\*\*\*1976  
**Period Ending:** 03/31/20

**Trustee:** DAWN A. CARAPELLA (290520)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*5066 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From           | 4<br>Description of Transaction  | 5<br>T-Code | Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|--|--|-------------|----------------|--------------------------|----------------------------------|
| 03/29/19            |                           | Rabobank, N.A.                         | Bank and Technology Services Fee   | 2600-000    |                | 122.63                   | 154,232.33                       |
| 04/30/19            |                           | Rabobank, N.A.                         | Bank and Technology Services Fee   | 2600-000    |                | 135.21                   | 154,097.12                       |
| 05/31/19            |                           | Rabobank, N.A.                         | Bank and Technology Services Fee   | 2600-000    |                | 130.87                   | 153,966.25                       |
| 06/28/19            |                           | Rabobank, N.A.                         | Bank and Technology Services Fee   | 2600-000    |                | 118.10                   | 153,848.15                       |
| 07/31/19            |                           | Rabobank, N.A.                         | Bank and Technology Services Fee   | 2600-000    |                | 139.09                   | 153,709.06                       |
| 08/30/19            |                           | Rabobank, N.A.                         | Bank and Technology Services Fee   | 2600-000    |                | 126.33                   | 153,582.73                       |
| 09/30/19            |                           | Rabobank, N.A.                         | Bank and Technology Services Fee   | 2600-000    |                | 122.02                   | 153,460.71                       |
| 10/22/19            | 113                       | Bank of America, N.A.                  | 9/12/19 - Order granting 2nd Motion to Disburse to Secured Creditor (Dkt. 318) | 4210-002    |                | 12,284.57                | 141,176.14                       |
| 10/22/19            | 114                       | Dawn Carapella, Trustee                | 9/12/19 - Order granting approval of 2nd Carve-Out (Dkt. 318)                  | 2100-000    |                | 760.66                   | 140,415.48                       |
| 10/31/19            |                           | Mechanics Bank                         | Bank and Technology Services Fee   | 2600-000    |                | 138.75                   | 140,276.73                       |
| 11/02/19            | 115                       | Johnson Pope Bokor Ruppel & Burns, LLP | CARVE-OUT; 10/18/19 Order approving 2nd Fee App for Carveout (Dkt. 321)        | 3210-002    |                | 19,627.50                | 120,649.23                       |
| 11/02/19            | 116                       | Johnson Pope Bokor Ruppel & Burns, LLP | CARVE-OUT; 10/18/19 - Order approving 2nd Fee App for Carveout (Dkt. 321)      | 3220-002    |                | 265.81                   | 120,383.42                       |
| 11/29/19            |                           | Mechanics Bank                         | Bank and Technology Services Fee   | 2600-000    |                | 106.58                   | 120,276.84                       |
| 12/31/19            |                           | Mechanics Bank                         | Bank and Technology Services Fee   | 2600-000    |                | 108.74                   | 120,168.10                       |
| 01/02/20            | 117                       | Johnson Pope Bokor Ruppel & Burns, LLP | 12/18/19 - Order approving Fee Application (Dkt. 327)                          | 3210-000    |                | 61,480.68                | 58,687.42                        |
| 01/02/20            | 118                       | Johnson Pope Bokor Ruppel & Burns, LLP | 12/18/19 - Order approving Fee Application (Dkt. 327)                          | 3220-000    |                | 519.32                   | 58,168.10                        |
| 01/31/20            |                           | Mechanics Bank                         | Bank and Technology Services Fee   | 2600-000    |                | 71.29                    | 58,096.81                        |
| 02/28/20            |                           | Mechanics Bank                         | Bank and Technology Services Fee   | 2600-000    |                | 44.44                    | 58,052.37                        |
| 03/31/20            |                           | Mechanics Bank                         | Bank and Technology Services Fee   | 2600-000    |                | 46.39                    | 58,005.98                        |

Subtotals : **\$0.00** **\$96,348.98**

**Form 2**  
**Cash Receipts And Disbursements Record**

**Case Number:** 8:16-BK-06874 MGW  
**Case Name:** FLORIDA GLASS OF TAMPA BAY, INC.  
**Taxpayer ID #:** \*\*-\*\*\*1976  
**Period Ending:** 03/31/20

**Trustee:** DAWN A. CARAPELLA (290520)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*5066 - Checking Account  
**Blanket Bond:** \$26,699,000.00 (per case limit)  
**Separate Bond:** N/A

| 1<br>Trans.<br>Date | 2<br>{Ref #} /<br>Check # | 3<br>Paid To / Received From | 4<br>Description of Transaction     | T-Code | 5<br>Receipts<br>\$ | 6<br>Disbursements<br>\$ | 7<br>Checking<br>Account Balance |
|---------------------|---------------------------|------------------------------|-------------------------------------|--------|---------------------|--------------------------|----------------------------------|
|                     |                           |                              | <b>ACCOUNT TOTALS</b>               |        | 215,747.77          | 157,741.79               | \$58,005.98                      |
|                     |                           |                              | Less: Bank Transfers                |        | 0.00                | 0.00                     |                                  |
|                     |                           |                              | <b>Subtotal</b>                     |        | <b>215,747.77</b>   | <b>157,741.79</b>        |                                  |
|                     |                           |                              | Less: Payments to Debtors           |        |                     | 0.00                     |                                  |
|                     |                           |                              | <b>NET Receipts / Disbursements</b> |        | <b>\$215,747.77</b> | <b>\$157,741.79</b>      |                                  |

|                                   |             |
|-----------------------------------|-------------|
| Net Receipts :                    | 215,747.77  |
| Less Other Noncompensable Items : | 218,667.81  |
| Net Estate :                      | \$-2,920.04 |

| TOTAL - ALL ACCOUNTS | Net<br>Receipts     | Net<br>Disbursements | Account<br>Balances |
|----------------------|---------------------|----------------------|---------------------|
| Checking # *****5066 | 215,747.77          | 157,741.79           | 58,005.98           |
|                      | <b>\$215,747.77</b> | <b>\$157,741.79</b>  | <b>\$58,005.98</b>  |